

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
NIRCHI, PHYLLIS M § Case No. 07-02730 ERW
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RONALD R. PETERSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/ RONALD R. PETERSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RONALD R. PETERSON					
RONALD R PETERSON					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	AMERICAN EXPRESS CENTURION BANK					
000003	CHASE BANK USA, NA					
000001	DISCOVER BANK/DISCOVER FINANCIAL SE					
000004	LVNV FUNDING LLC ITS SUCCESSORS AND					
000005	VERIZON WIRELESS MIDWEST					
000006	AMERICAN INFOSOURCE LP AS AGENT FOR					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000007	AMERICAN INFOSOURCE LP AS AGENT FOR					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
 Document Page 8 of 16
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 07-02730 Judge: EUGENE R. WEDOFF
 Case Name: NIRCHI, PHYLLIS M

Trustee Name: RONALD R. PETERSON

Date Filed (f) or Converted (c): 02/16/07 (f)

341(a) Meeting Date: 03/13/07

Claims Bar Date: 06/18/07

For Period Ending: 05/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. SINGLE FAMILY REAL ESTATE LOCATED AT 6700 S. BRAIN	165,000.00	0.00		0.00	FA
2. CASH ON HAND	25.00	0.00		0.00	FA
3. CHECKING ACCOUNT W/ WESTERN SPRINGS NATIONAL BANK	200.00	0.00		0.00	FA
4. MISC. HOUSEHOLD GOODS	950.00	0.00		0.00	FA
5. BOOKS, PICTURES, CDS, AND OTHER COLLECTIBLES	150.00	0.00		0.00	FA
6. CLOTHING	200.00	0.00		0.00	FA
7. MISC. COSTUME JEWELRY	100.00	0.00		0.00	FA
8. IRA W/ AMERITRADE	142.00	0.00		0.00	FA
9. PERSONAL INJURY LAWSUIT - AGAINST A HAIR SALON - C	1,000,000.00	0.00		0.00	FA
10. POTENTIAL FRAUD CASE AGAINST FATHER AND DAUGHTERS.	0.00	0.00		0.00	FA
11. POTENTIAL FRAUD CASE AGAINST FATHER AND SONS. LOCA	0.00	0.00		0.00	FA
12. SEXUAL ABUSE CASE - VALUE UNKNOWN - RETAINED TOM N	0.00	0.00		0.00	FA
13. 1995 CADILLAC FLEETWOOD	1,200.00	0.00		0.00	FA

FORM 1
 Document Page 9 of 16
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
 Exhibit 8

Case No: 07-02730 Judge: EUGENE R. WEDOFF
 Case Name: NIRCHI, PHYLLIS M

Trustee Name: RONALD R. PETERSON
 Date Filed (f) or Converted (c): 02/16/07 (f)
 341(a) Meeting Date: 03/13/07
 Claims Bar Date: 06/18/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. Nirchi v. Jimmy Stone and Harrah's Casino Joliet (u)	0.00	5,604.37		5,604.37	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		3.66	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,167,967.00	\$5,604.37	\$5,608.03	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR filed 12/19/13. Checks cut 1/28/14. There is one uncashed check still out. Waiting for 90-day check expiration.

April 29, 2013, 09:07 am Been in contact with seconded PI lawyer on hair case at beauty salon. Not optimistic. Claim is a little shakey and the debtor is shakier.

The Debtor's personal injury lawsuit is being prosecuted by the new lawyer.

January 30, 2012, 11:45 am. The case was dismissed and re-filed as 11 L 11860. A new lawyer is involved, and I have a telephone call into her.

Personal injury lawsuit - Case No. 06 L 003407:

December 29, 2010, 9:00 a.m. Called the Debtor's lawyer to inquire as to why the case is on the Bankruptcy Docket. The case is stalled in the Circuit Court. The case consists of \$23,000 in specials, and I now value it at \$100,000, assuming a finding of liability.

Document Page 10 of 16
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3
Exhibit 8

Case No: 07-02730 Judge: EUGENE R. WEDOFF
Case Name: NIRCHI, PHYLLIS M

Trustee Name: RONALD R. PETERSON
Date Filed (f) or Converted (c): 02/16/07 (f)
341(a) Meeting Date: 03/13/07
Claims Bar Date: 06/18/07

An unscheduled Joliet slip-and-fall lawsuit settled for \$3,333.33.

RE PROP# 14---Settled for \$5,604.37

Initial Projected Date of Final Report (TFR): 12/31/09 Current Projected Date of Final Report (TFR): 12/31/14

RONALD R. PETERSON

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-02730 -ERW
Case Name: NIRCHI, PHYLLIS M

Trustee Name: RONALD R. PETERSON
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****8257 Checking Account

Taxpayer ID No: *****7322
For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/09/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	5,536.46		5,536.46
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		3.41	5,533.05
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		3.53	5,529.52
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		3.41	5,526.11
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		3.52	5,522.59
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,512.59
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,502.59
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,492.59
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,482.59
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,472.59
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,462.59
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,452.59
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,442.59
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,432.59
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,422.59
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	5,412.59
01/28/14	030001	Ronald R. Peterson Jenner & Block LLC 353 North Clark Street Chicago, Illinois 60654-3456	Trustee's compensation	2100-000		1,310.80	4,101.79
01/28/14	030002	Ronald R Peterson Jenner & Block LLP 353 North Clark Street Chicago, Il 060654-3456	Trustee Expenses	2200-000		17.86	4,083.93
01/28/14	030003	Discover Bank/Discover Financial Services PO Box 3025 New Albany, OH 43054-3025	Final distribution	7100-000		672.95	3,410.98
01/28/14	030004	American Express Centurion Bank	Final distribution	7100-000		733.50	2,677.48

Page Subtotals 5,536.46 2,858.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-02730 -ERW
Case Name: NIRCHI, PHYLLIS M

Trustee Name: RONALD R. PETERSON
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****8257 Checking Account

Taxpayer ID No: *****7322
For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/28/14	030005	c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Final distribution	7100-000		901.06	1,776.42
01/28/14	030006	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	Final distribution	7100-000		1,736.07	40.35
* 01/28/14	030007	LVNV Funding LLC its successors and assigns as assignee of Washington Mutual Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Final distribution	7100-003		40.35	0.00
* 04/30/14	030007	Verizon Wireless Midwest AFNI/Verizon Midwest 404 Brock Drive Bloomington, IL 61701	Final distribution	7100-003		-40.35	40.35
04/30/14	030008	Verizon Wireless Midwest AFNI/Verizon Midwest 404 Brock Drive Bloomington, IL 61701	Final distribution	7100-001		40.35	0.00
		BANKRUPTCY COURT CLERK 219 SOUTH DEARBORN ST. CHICAGO, IL 60604					

Page Subtotals 0.00 2,677.48

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-02730 -ERW
Case Name: NIRCHI, PHYLLIS M

Trustee Name: RONALD R. PETERSON
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****8257 Checking Account

Taxpayer ID No: *****7322
For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					5,536.46	5,536.46	0.00
Less: Bank Transfers/CD's					5,536.46	0.00	
Subtotal					0.00	5,536.46	
Less: Payments to Debtors						0.00	
Net					0.00	5,536.46	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-02730 -ERW
Case Name: NIRCHI, PHYLLIS M

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0215 BofA - Money Market Account

Taxpayer ID No: *****7322
For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/26/09	14	Phyllis M.r Nirchi v. Jimmy Stone and Harrah's Csino homas P. Naughton , atty		1242-000	5,604.37		5,604.37
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,604.51
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,604.65
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,604.79
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,604.93
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,605.07
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,605.21
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,605.35
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,605.48
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,605.61
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,605.76
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,605.90
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,606.04
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,606.18
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,606.32
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,606.47
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,606.61
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		5,606.74
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		5,606.89
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		5,607.03
01/31/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.14		5,607.17
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,607.21
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,607.26
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,607.30
05/31/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		5,607.35
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,607.40

Page Subtotals 5,607.40 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-02730 -ERW
Case Name: NIRCHI, PHYLLIS M

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0215 BofA - Money Market Account

Taxpayer ID No: *****7322
For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,607.44
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,607.49
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,607.54
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,607.59
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.14	5,600.45
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,600.50
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.90	5,593.60
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,593.65
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.90	5,586.75
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,586.80
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.33	5,579.47
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,579.51
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.63	5,572.88
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,572.93
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.85	5,566.08
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.05		5,566.13
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.07	5,559.06
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,559.11
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.06	5,552.05
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		5,552.09
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		6.60	5,545.49
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		5,545.54
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		7.27	5,538.27
08/09/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		5,538.28
08/09/12		BANK OF AMERICA, N.A. 901 MAIN STREET 9TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		1.82	5,536.46
08/09/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		5,536.46	0.00

Page Subtotals

0.63

5,608.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-02730 -ERW
Case Name: NIRCHI, PHYLLIS M

Trustee Name: RONALD R. PETERSON
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0215 BofA - Money Market Account

Taxpayer ID No: *****7322
For Period Ending: 05/14/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					5,608.03	5,608.03	0.00
Less: Bank Transfers/CD's					0.00	5,536.46	
Subtotal					5,608.03	71.57	
Less: Payments to Debtors						0.00	
Net					5,608.03	71.57	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****8257					0.00	5,536.46	0.00
BofA - Money Market Account - *****0215					5,608.03	71.57	0.00
					-----	-----	-----
					5,608.03	5,608.03	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00